

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: KIM Y. WORTHINGTON
290 CONKLIN AVENUE
HILLSIDE, NJ 07205

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 18-28670**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$28,894.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/30/2018	\$300.00	25299677542	11/29/2018	\$300.00	25299692076
01/02/2019	\$300.00	25589883115	01/28/2019	\$300.00	25588072642
03/25/2019	\$300.00	25811745344	03/26/2019	\$300.00	25780555787
04/24/2019	\$300.00	25780571471	05/23/2019	\$300.00	25901842230
06/24/2019	\$300.00	25901857405	07/26/2019	\$300.00	25962094337
08/27/2019	\$300.00	25860792734	09/25/2019	\$300.00	26171433810
11/05/2019	\$300.00	26318692596	12/03/2019	\$300.00	26318690572
12/31/2019	\$300.00	26297278064	01/22/2020	\$300.00	26297283655
02/25/2020	\$300.00	26297297381	03/24/2020	\$300.00	26521885787
05/28/2020	\$300.00	26476718488	06/04/2020	\$300.00	26522493794
06/25/2020	\$300.00	26297288583	07/16/2020	\$300.00	26297290462
09/22/2020	\$300.00	26962353887	09/22/2020	\$300.00	26794816020
10/29/2020	\$300.00	26925082391	12/04/2020	\$300.00	26962375083
01/12/2021	\$300.00	26924529183	01/29/2021	\$300.00	26924534864
03/15/2021	\$300.00	27054995117	04/21/2021	\$300.00	27252576955
06/04/2021	\$300.00	27252581376	06/16/2021	\$300.00	27203039807
07/21/2021	\$300.00	27596705422	08/17/2021	\$300.00	27573418462
08/17/2021	\$300.00	26476720907	10/01/2021	\$300.00	27573425515
11/23/2021	\$450.00	27633338212	11/23/2021	\$450.00	27839506498
11/23/2021	\$300.00	27839506500	12/17/2021	\$900.00	27876151091
01/24/2022	\$450.00	27929069234	02/07/2022	\$450.00	26924501823
02/23/2022	\$902.00	26476721910	03/21/2022	\$902.00	8350700000
04/14/2022	\$902.00	8402917000	05/16/2022	\$902.00	8467245000
06/09/2022	\$902.00	8519814000	07/14/2022	\$902.00	8587208000
08/17/2022	\$902.00	8654252000	11/02/2022	\$250.00	8803771000
12/12/2022	\$100.00	8876430000	12/15/2022	\$150.00	8883722000
12/28/2022	\$100.00	8904276000	01/06/2023	\$100.00	8924935000
01/09/2023	\$100.00	8927029000			

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Total Receipts: \$20,914.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$20,914.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
HSBC BANK USA NA	08/19/2019	\$88.47	830,673	09/16/2019	\$279.07	832,748
	10/21/2019	\$286.34	834,711	12/16/2019	\$275.58	838,763
	01/13/2020	\$275.58	840,647	02/10/2020	\$551.17	842,526
	03/16/2020	\$275.58	844,394	04/20/2020	\$275.58	846,346
	06/15/2020	\$221.95	849,997	06/15/2020	\$40.95	849,997
	12/21/2020	\$156.17	860,885	12/21/2020	\$28.81	860,885
	02/22/2021	\$450.25	864,312	02/22/2021	\$83.07	864,312
	04/19/2021	\$225.13	867,850	04/19/2021	\$41.54	867,850
	05/17/2021	\$225.12	869,804	05/17/2021	\$41.53	869,804
	06/21/2021	\$228.78	871,563	06/21/2021	\$42.21	871,563
	07/19/2021	\$228.77	873,423	07/19/2021	\$42.21	873,423
	09/20/2021	\$37.32	876,832	09/20/2021	\$6.89	876,832
	10/18/2021	\$231.21	878,629	10/18/2021	\$42.66	878,629
	12/13/2021	\$924.83	881,994	12/13/2021	\$170.63	881,994
	01/10/2022	\$693.64	883,634	01/10/2022	\$127.98	883,634
	02/14/2022	\$184.56	885,303	02/14/2022	\$34.05	885,303
	03/14/2022	\$1,042.00	887,038	03/14/2022	\$192.25	887,038
	05/16/2022	\$1,412.30	890,464	05/16/2022	\$260.57	890,464
	06/20/2022	\$706.15	892,118	06/20/2022	\$130.28	892,118
	07/18/2022	\$706.15	893,881	07/18/2022	\$130.28	893,881
	09/19/2022	\$150.63	897,020	09/19/2022	\$27.79	897,020
NAVY FEDERAL CREDIT UNION	09/16/2019	\$11.76	833,687	10/21/2019	\$9.16	835,724
	12/16/2019	\$8.82	839,704	01/13/2020	\$8.82	841,583
	02/10/2020	\$17.63	843,464	03/16/2020	\$8.82	845,385
	04/20/2020	\$8.82	847,322	06/15/2020	\$7.10	850,857
	12/21/2020	\$5.00	861,862	02/22/2021	\$14.40	865,373
	02/22/2021	\$9.80	865,373	04/19/2021	\$7.20	868,899
	05/17/2021	\$7.20	870,767	05/17/2021	\$7.28	870,767
	06/21/2021	\$7.32	872,581	07/19/2021	\$7.32	874,356
	07/19/2021	\$7.40	874,356	10/18/2021	\$8.59	879,552
	12/13/2021	\$19.28	882,881	12/13/2021	\$29.58	882,881
	01/10/2022	\$11.21	884,533	01/10/2022	\$22.19	884,533
	02/14/2022	\$5.90	886,245	03/14/2022	\$33.33	887,943
	03/14/2022	\$19.82	887,943	05/16/2022	\$45.18	891,358
	05/16/2022	\$22.82	891,358	06/20/2022	\$22.59	893,071
	06/20/2022	\$11.41	893,071	07/18/2022	\$22.59	894,737
	07/18/2022	\$11.41	894,737			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,076.78	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	7,063.00	100.00%	7,063.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AHS HOSPITAL CORP.	UNSECURED	0.00	*	0.00	
0002	AFFIRM INC	UNSECURED	0.00	*	0.00	
0005	CAPITAL ONE BANK (USA) NA	UNSECURED	445.20	*	0.00	
0006	COMENITY BANK/PIER 1	UNSECURED	0.00	*	0.00	
0007	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0008	NAVY FCU	UNSECURED	13,074.87	*	0.00	
0009	NAVY FEDERAL CREDIT UNION	VEHICLE SECURE	319.32	100.00%	319.32	
0010	NEWARK FIREMANS FCU	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0011	HSBC BANK USA NA	MORTGAGE ARRI	35,390.55	100.00%	10,132.33	
0015	SIMONS AGENCY, INC.	UNSECURED	0.00	*	0.00	
0017	TOYOTA LEASE TRUST	UNSECURED	5,298.92	*	0.00	
0020	NAVY FCU	UNSECURED	6,246.23	*	0.00	
0021	HSBC BANK USA NA	(NEW) MTG Agreee	6,103.81	100.00%	1,443.70	
0022	NAVY FEDERAL CREDIT UNION	(NEW) Auto Agreee	531.00	100.00%	120.43	

Total Paid: \$20,155.56

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$20,914.00 - Paid to Claims: \$12,015.78 - Admin Costs Paid: \$8,139.78 = Funds on Hand: \$758.44

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.